

**DR-2 Disclosure Summary Page****DR-2**

<b>Monona County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Monona
<b>District:</b>	0
<b>Committee Code:</b>	9135
<b>Political Party:</b>	Democratic
<b>Report Date:</b>	2006

<b>Status:</b>	<b>Audited</b>
<b>Statutory Due Date</b>	5/19/2006
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	5/19/2006
<b>Postmark Date</b>	
<b>Amendment Date</b>	

**Treasurer**

<b>Last Name:</b> Burgess	<b>First Name:</b> Jennifer	<b>MI:</b>
<b>Address:</b> 1019 - 7th Street		
<b>City:</b> Onawa	<b>State:</b> IA	<b>Zip Code:</b> 51040
		<b>Phone:</b> 712-433-2379
<b>E-Mail:</b> jd_burgess@hotmail.com		

**Chairperson**

<b>Last Name:</b> Mertes	<b>First Name:</b> Ken	<b>MI:</b>
<b>Address:</b> 26075 Hwy K45		
<b>City:</b> Onawa	<b>State:</b> IA	<b>Zip Code:</b> 51040
		<b>Phone:</b> 712-423-2602
<b>E-Mail:</b> kmertes@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,916.12</b>
<b>Schedule A: Cash Contributions Total</b>	\$210.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,126.12</b>
<b>Schedule B: Expenditure Total</b>	\$870.65
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,255.47</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$80.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Monona	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2006
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2006	Check #	Unitemized	N/A	\$10.00	
3/13/2006	Check #	Monona County Democrats 26075 Hwy K45 Onawa, IA 51040	N/A	\$150.00	<b>X</b>
3/13/2006	Check #	Ewing, Jody R 1019 7th St. Onawa, IA 51040	N/A	\$50.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$10.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$200.00</b>
<b>Grand Total All Contributions</b>	<b>\$210.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Monona County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Monona	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/19/2006
<b>Committee Code:</b>	9135	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2006	Check # 556	Blencoe Community Center 413 Main St. Blencoe, IA 51523	Other Expenditure caucus rental fee	\$30.00
1/25/2006	Check # 557	Mapleton Press 504 Main St. Mapleton, IA 51034	Advertising caucus ad	\$137.75
2/6/2006	Check # 558	Onawa Sentinel 1014 9th St. Onawa, IA 51040	Advertising caucus ad	\$110.25
3/8/2006	Check # 559	Onawa Sentinel 1014 9th St. Onawa, IA 51040	Advertising caucus ads	\$31.50
3/11/2006	Check # 560	Ewing, Jody R 1019 7th St. Onawa, IA 51040	Other Expenditure website renewal, stamps, Onawa Community Center rental for caucus	\$156.15
3/13/2006	Check # 561	Fifth Congressional District Central Committee 305 E. 21st St. Atlantic, IA 50022	Other Expenditure district convention registration fees	\$75.00
3/13/2006	Check # 562	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising state convention delegate fees	\$175.00
3/13/2006	Check # 563	Teut, Creta 219 E. 4th St. Box 4 Ute, IA 51060	Meals Reimbursement refreshments for county convention	\$15.00
4/13/2006	Check # 564	Onawa Democrat 720 Iowa Ave. Onawa, IA 51040	Advertising caucus and convention ads	\$140.00

<b>Total Amount</b>	<b>\$870.65</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	5/19/2006
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/12/2006	Stephenson, Juanita 328 E. Reed Ute, IA 51060		Gifts or Meals for Volunteers  T-shirts for Monona County Young Democrats	\$80.00	

<b>Total Estimated Fair Market Value</b>	<b>\$80.00</b>
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